

JOURNAL VOUCHER

Voucher No: JV-2024-0279

GL Entry (JE): JE2024_0141

Date: 2024-12-15

Purpose: Adjusting / standard journal entry

Entered by: Fadi Clark, GL Accountant

Approved by: Olivia Moore, Approver

Account	Debit	Credit
3100 – Retained Earnings	72,553.03	0.00
1000 – Cash	0.00	72,553.03
Total Debits: 72,553.03		
Total Credits: 72,553.03		